Portfolio overlap

FTXH / TRUH

Overlap	Shared positions
45.33%	17

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 71.38%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

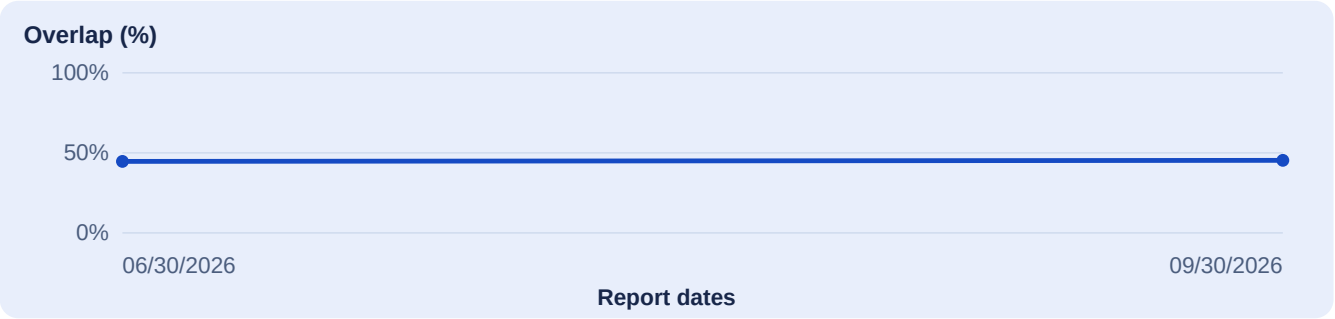
Overlap / TRUH 57.62%

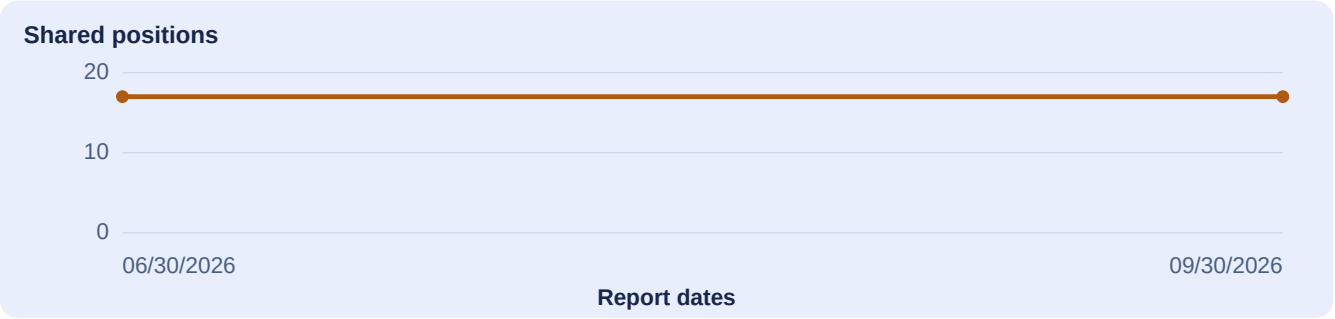
Largest shared positions

Security	FTXH	TRUH	Overlap
ABBVIE INC COM	7.30%	7.59%	7.30%
ELI LILLY & COMPANY COM	7.16%	15.11%	7.16%
JOHNSON & JOHNSON COM	7.13%	10.46%	7.13%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.66 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Cardinal Health Inc	0.97%	0.00%	-0.97
ILLUMINA INC	0.00%	0.70%	+0.70
ELI LILLY & COMPANY	7.77%	7.16%	-0.61
AMGEN INC	3.18%	3.51%	+0.33
MERCK & COMPANY INC	5.54%	5.87%	+0.33
All other shared classes			+0.88

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTXH · SEC	TRUH · SEC
09/30/2026	45.33%	17	0000940400-26-046077	0001410368-26-116429
06/30/2026	44.67%	17	0000940400-26-032714	0001410368-26-086932